

## WORKS EXPENDITURE -TO END OF

ACTUAL OCT-2021

(Figures in Crores of Rs.)

ACTUALS UPTO 10/20 (NET)	% -AGE OF ACT 2020-21	PARTICULARS	MOD BUDGET GRANT 2021-22			ACTUAL UPTO OCT-2021			%-AGE OF BG	%-AGE OF BG	OCT-2021	%-AGE OF BG	%-AGE OF BG
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)	NET	ON ACT(NET)	ON ACT(GROSS)
0.00	0.00%	11 NEW LINES	1.21	0.01	1.20	0.79	0.00	0.79	65.82%	65.28%	0.79	65.82%	65.28%
0.00	0.00%	14 GAUGE CONVERSION	3.10	0.10	3.00	2.21	0.00	2.21	73.67%	71.29%	2.21	73.67%	71.29%
532.98	46.49%	15 DOUBLING	1485.03	0.01	1485.02	962.82	0.00	962.82	64.84%	64.84%	962.82	64.84%	64.84%
60.20	51.49%	16 TRAFFIC FACILITIES	189.44	0.02	189.42	111.02	0.00	111.02	58.61%	58.60%	111.02	58.61%	58.60%
1.29	53.31%	17 COMPUTERISATION	5.60	0.00	5.60	0.15	0.00	0.15	2.68%	2.68%	0.15	2.68%	2.68%
3.33	180.00%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	5.12	20.41	-15.29	-37.98%	12.12%	-15.29	-37.98%	12.12%
0.00	0.00%	21 ROLLING STOCK (BO)	1640.19	0.00	1640.19	1640.19	0.00	1640.19	100.00%	100.00%	1640.19	100.00%	100.00%
943.25	100.00%	22 LEASED ASSETS- PAYM. OF C.C.	1113.55	0.00	1113.55	1081.00	0.00	1081.00	97.08%	97.08%	1081.00	97.08%	97.08%
11.60	35.79%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	5.95	0.00	5.95	8.73%	8.73%	5.95	8.73%	8.73%
58.44	47.38%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	42.08	0.01	42.07	10.79%	10.79%	42.07	10.79%	10.79%
378.75	45.14%	31 TRACK RENEWAL	880.00	70.00	810.00	487.22	66.19	421.03	51.98%	55.37%	421.03	51.98%	55.37%
13.34	33.59%	32 BRIDGE WORKS	50.00	0.00	50.00	24.84	0.00	24.84	49.68%	49.68%	24.84	49.68%	49.68%
59.32	50.87%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	64.00	0.39	63.61	43.68%	43.94%	63.61	43.68%	43.94%
0.00	0.00%	34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	0.00%
14.66	54.48%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	9.46	0.00	9.46	11.14%	11.14%	9.46	11.14%	11.14%
0.00	0.00%	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	0.00%
28.37	60.06%	41 MACHINERY & PLANTS	34.34	1.00	33.34	26.96	1.50	25.46	76.36%	78.51%	25.46	76.36%	78.51%
41.44	52.54%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	19.22	0.00	19.22	30.48%	30.47%	19.22	30.48%	30.47%
19.69	60.20%	51 STAFF QUARTERS	43.07	0.00	43.07	11.56	0.00	11.56	26.84%	26.84%	11.56	26.84%	26.84%
0.00	0.00%	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	0.00%
60.04	50.75%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	49.09	0.00	49.09	28.32%	28.32%	49.09	28.32%	28.32%
7.42	47.99%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	5.51	0.00	5.51	27.17%	27.16%	5.51	27.17%	27.16%
1.41	56.18%	65 TRAINING/HRD	3.71	0.00	3.71	0.53	0.00	0.53	14.29%	14.29%	0.53	14.29%	14.29%
2235.53	34.52%	TOTAL FINAL HEADS	6436.92	73.25	6363.67	4549.72	88.50	4461.22	70.10%	70.68%	4461.22	70.10%	70.68%

## POSITION OF CAPITAL SUSPENSE

117.66	-230.21%	71 STORES SUSPENSE	587.59	571.26	16.33	336.71	275.71	61.00	373.55%	57.30%	61.00	373.55%	57.30%
88.23	560.55%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	444.34	382.49	61.85	961.90%	48.33%	61.85	961.90%	48.33%
15.27	1294.07%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	14.28	0.00	14.28	0.00%	0.00%	14.28	0.00%	0.00%
221.16	-646.86%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	795.33	658.20	137.13	602.50%	52.78%	137.13	602.50%	52.78%
2456.69	38.14%	TOTAL DEMAND 16	7943.88	1557.45	6386.43	5345.05	746.70	4598.35	72.00%	67.29%	4598.35	72.00%	67.29%

## SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

1242.86	136.05%	CAPITAL	2982.33	1484.41	1497.92	2038.91	658.20	1380.71	92.18%	68.37%	1380.71	92.18%	68.37%
29.43	104.96%	D R F	57.84	3.00	54.84	23.78	21.90	1.88	3.43%	41.11%	1.88	3.43%	41.11%
38.96	57.21%	D F	74.06	0.00	74.06	24.96	0.00	24.96	33.70%	33.70%	24.96	33.70%	33.70%
588.72	-1787.79%	RRSK	1438.47	70.04	1368.43	729.14	66.59	662.55	48.42%	50.69%	662.55	48.42%	50.69%
0.00	0.00%	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	0.00%
17.74	0.00%	SF	406.62	0.00	406.62	35.17	0.01	35.16	8.65%	8.65%	35.16	8.65%	8.65%
0.00	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	0.00%
538.98	57.50%	EBR(IF)	1344.37	0.00	1344.37	852.90	0.00	852.90	63.44%	63.44%	852.90	63.44%	63.44%
0.00	0.00%	EBR(IRFC)	1640.19	0.00	1640.19	1640.19	0.00	1640.19	100.00%	100.00%	1640.19	100.00%	100.00%
2456.69	38.14%	TOTAL EXPENDITURE	7943.88	1557.45	6386.43	5345.05	746.70	4598.35	72.00%	67.29%	4598.35	72.00%	67.29%
17.37	0.55708788	EBR(P)	425.30	0.00	425.30	11.37	0	11.37	0.02673407	0.02673407	11.37	2.67%	2.67%